

South Florida Water Management District

Resolution No. 2011 - 201

A RESOLUTION OF THE GOVERNING BOARD OF THE SOUTH FLORIDA WATER MANAGEMENT DISTRICT AMENDING THE FISCAL YEAR 2011 - 2012 BUDGET; PROVIDING AN EFFECTIVE DATE

	GENERAL FUND	TOTAL SPECIAL REVENUE FUNDS	TOTAL CAPITAL PROJECTS FUNDS	INTERNAL SERVICE FUNDS	TRUST & AGENCY FUND	TOTAL BUDGET
<b>FY12 ADOPTED REVENUES, TRANSFERS AND BALANCES</b>						
Estimated Fund Balance and Net Assets						
Fund Balance, beginning of year (Net of Encumbrances)	\$74,002,251	\$130,055,696	\$258,695,961	\$0	\$12,707,636	\$475,461,544
Undesignated Fund Balance		\$1,462,769				\$1,462,769
Net Assets, beginning of year	0	0	0	16,968,595	0	16,968,595
<b>Sub-Total Estimated Fund Balance and Net Assets</b>	<b>74,002,251</b>	<b>131,518,465</b>	<b>258,695,961</b>	<b>16,968,595</b>	<b>12,707,636</b>	<b>493,892,908</b>
Encumbrances Funded By Fund Balance	10,865,867	23,016,245	81,432,621	148,144		115,462,877
<b>Total Estimated Fund Balance and Net Assets, beginning of year</b>	<b>84,868,118</b>	<b>154,534,710</b>	<b>340,128,582</b>	<b>17,116,739</b>	<b>12,707,636</b>	<b>609,355,785</b>
<b>FY12 Adopted Revenues</b>	<b>117,004,518</b>	<b>173,222,591</b>	<b>58,685,129</b>	<b>28,754,717</b>	<b>115,159</b>	<b>377,782,114</b>
Intergovernmental		1,499,457	160,489		14,440	1,674,386
<b>Total Amended Revenues</b>	<b>117,004,518</b>	<b>174,722,048</b>	<b>58,845,618</b>	<b>28,754,717</b>	<b>129,599</b>	<b>379,456,500</b>
Operating Transfers (Net)	-10,835,544	5,181,768	5,768,935		-115,159	0
<b>TOTAL AMENDED REVENUES, TRANSFERS AND BALANCES</b>	<b>\$191,037,092</b>	<b>\$334,438,526</b>	<b>\$404,743,135</b>	<b>\$45,871,456</b>	<b>\$12,722,076</b>	<b>\$988,812,285</b>
<b>FY12 ADOPTED EXPENDITURES AND ENCUMBRANCES</b>						
<b>FY12 ADOPTED EXPENDITURES</b>	<b>\$151,978,288</b>	<b>\$244,487,137</b>	<b>\$150,709,417</b>	<b>\$28,933,349</b>	<b>\$0</b>	<b>\$576,108,191</b>
Operations, Maintenance & Construction						
Land Stewardship		2,962,226	160,489			3,122,715
Res/Debt/Fees/Charges						
Land Stewardship					14,440	14,440
<b>TOTAL AMENDED EXPENDITURES</b>	<b>151,978,288</b>	<b>247,449,363</b>	<b>150,869,906</b>	<b>28,933,349</b>	<b>14,440</b>	<b>579,245,346</b>
Total Encumbrances (Estimate)	10,865,867	23,016,245	81,432,621	148,144		115,462,877
<b>TOTAL AMENDED EXPENDITURES AND ENCUMBRANCES</b>	<b>162,844,155</b>	<b>270,465,608</b>	<b>232,302,527</b>	<b>29,081,493</b>	<b>14,440</b>	<b>694,708,223</b>
<b>FY12 ADOPTED NET ASSETS, RESTRICTIONS, COMMITMENTS AND UNASSIGNED</b>						
Net Assets				16,789,963		16,789,963
Nonspendable	0	5,887,675	0	0	12,707,636	18,595,311
Restricted	0	58,085,243	140,448,622	0	0	198,533,865
Committed	13,571,806	0	31,991,986	0	0	45,563,792
<b>Total Net Assets, Restrictions and Commitments</b>	<b>13,571,806</b>	<b>63,972,918</b>	<b>172,440,608</b>	<b>16,789,963</b>	<b>12,707,636</b>	<b>279,482,931</b>
Unassigned	14,621,131	0	0	0	0	14,621,131
<b>TOTAL AMENDED EXPENDITURES, ENCUMBRANCES, NET ASSETS, RESTRICTIONS, COMMITMENTS AND UNASSIGNED</b>	<b>\$191,037,092</b>	<b>\$334,438,526</b>	<b>\$404,743,135</b>	<b>\$45,871,456</b>	<b>\$12,722,076</b>	<b>\$988,812,285</b>

This resolution shall take effect immediately upon adoption.  
 PASSED AND ADOPTED this 9th day of February, 2012

SOUTH FLORIDA WATER MANAGEMENT DISTRICT, BY  
 ITS GOVERNING BOARD

BY *Joe Collier*  
 Chair

ATTEST:  
 BY *Jack McGee*  
 Assistant Secretary



APPROVED:  
 BY *John S. Bartolone*  
 Office Of Counsel